

ORG. UNIT: 1011

BUDGET: Unfinished Business County Executive's Reconciliation of 2007 Recommended
Budget Shortfall

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE A, #15 - 54

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Agostini
County Executive: Ed Eberle

Mr. Eberle submitted a written communication relative to areas that contributed to a shortfall of \$89 million dollars in the 2007 budget and areas where the shortfall was addressed (copy attached to original copy of these minutes).

NO ACTION TAKEN BY THE COMMITTEE ON THE ABOVE ITEM.

Maribeth Welchman

Committee Clerk/Network Applications

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ORG. UNIT: Unfinished Business 1160

BUDGET: DAS-Information Management Services Division (IMSD)

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE A, #55 - 125

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Bud Borja, CIO, IMSD

Mr. Borja submitted a written report dated 10/24/06 relative to "2007 IMSD Budget Summary, Questions and Answers" (copy attached to original copy of these minutes).

ACTION BY: (JOHNSON) Approve amendment 1A047 as set forth below (copy attached to original copy of these minutes). 5-2

AYES: McCue, Coggs-Jones, Johnson, Broderick & West – 5

NOES: Mayo & Nyklewicz (Chair) - 2

EXCUSED: 0

By Supervisor Johnson

To amend the County Executive's 2007 Recommended Budget for Org. Unit 1160 – Department of Administrative Services – Information Management Services Division, by restoring five positions of Network Technical Specialist 4 and one position of Clerical Specialist Records.

Funding for five positions of Network Technical Specialist 4 and one position of Clerical Specialist Records is restored at a salary and fringe cost of \$624,582. Contractual services are reduced \$300,000 and operating expenditures are reduced \$100,000 to reflect anticipated savings achieved through rebidding network connectivity contracts. Tax levy is increased \$224,582.

This amendment increases property tax levy by \$224,582.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1160	DAS – IMSD	\$224,582	\$0	\$224,582
TOTALS:		\$224,582	\$0	\$224,582

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

ACTION BY: (JOHNSON) Approve the budget as recommended by the County Executive, as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

Maribeth Welchman

Committee Clerk/Network Applications

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ORG. UNIT: Unfinished Business Economic and Community Development

BUDGET: 1192

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE A, #130 - 165

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Agostini
County Executive: Ed Eberle

APPEARANCES:

Mr. Agostini stated that he will be working with County Board staff to draft an amendment; Chairman Nyklewicz stated that the amendment should be prepared today, if possible.

ACTION BY: (JOHNSON) Lay over budget 1192 until 10/26/06.

Upon hearing no objections, Chairman Nyklewicz so ordered.

Maribeth Welchman

Committee Clerk/Network Applications

ORG. UNIT: Unfinished Business Employee Fringe Benefits

BUDGET: 1950

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE A, #166 - 480

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Mr. Jack Hohrein, Pension Board Secretary
Supervisor Paul M. Cesarz, Ninth District
Mr. Bill Domina, Milwaukee County Corporation Counsel Ms.
Ms. Karen Royster, Alliance to Protect the Public Good

Discussion ensued regarding the various components that comprise the actuarial analysis.

Mr. Domina stated that the purpose of amendment (1C007) is to allow a study to help the County understand the impact of unfunded liabilities in regards to pension contributions.

ACTION BY: (McCUE) Approve amendment 1C007 as set forth below (copy attached to original copy of these minutes). 6-1

AYES: McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

NOES: Mayo - 1

EXCUSED: 0

By Supervisors Nyklewicz, Holloway, McCue and Johnson

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1950 – Employee Fringe Benefits, by modifying the budget narrative language on page 1950-4 as follows:

5409 - Retirement System Contribution

Increase by ~~\$25,365,000~~ 21,865,000, from \$27,400,000 to ~~\$52,765,000~~ 49,265,000.

The 2007 budget provides ~~\$52,765,000~~ 49,265,000 for the County's contribution to the Milwaukee County Employees Retirement System (ERS).

The proposed budget includes issuing debt to fund the County's existing Unfunded Actuarial Liability for its pension obligations. According to the 2006 report prepared by Buck Consultants and independently reviewed by Cambridge Advisors, the County's

current unfunded liability is \$455,020,000. In order to amortize this obligation on the current payment schedule, the County would need to budget in excess of \$1.25 billion during the next 28 years for the payment of this liability including \$33,542,000 in the 2007 budget.

The financing plan, as proposed, would provide an estimated \$6,250,000 in budgetary savings each year including the 2007 budget by reducing the interest accrued on the liability from 8% to current market rates of approximately 6%. In addition to the budgetary savings, funds would annually be placed in a stabilization fund which could be used to completely retire the bonds within 22 years.

In order to accomplish this financing, it will be necessary for the County to issue a combination of debt instruments. Approximately \$157 million is anticipated to be issued as Taxable General Obligation Notes maturing in the years 2007 through 2017. This would allow the County to maximize the amount of principal retired within the first ten years while providing annual budgetary relief.

The balance would be financed by a combination of approximately \$182 million Capital Appreciation Bonds and \$110 million in Variable Rate Notes. The Capital Appreciation Bonds defer interest payments until they mature, thereby allowing for a debt service schedule which more closely matches the amortization schedule for existing liability. The variable rate notes are recommended because they may be repaid at any time (which would be necessary should the County succeed in receiving proceeds from pending litigation); they provide a degree of future budget flexibility; and the notes can be used as a hedge against fluctuation in investment earnings on the assets of the pension fund.

A change in State Statutes is required in order to use the preferred financing mechanisms to develop a pension obligation bond proposal. This includes, but may not be limited to, the authority to issue 30-year debt (to match the current unfunded liability amortization period) and to use alternative debt instruments (other than general obligation bonds) to develop a proposal that reduces the County's risk and maximizes its financial flexibility. A pension obligation bond work group ("Work Group") shall be established that consists of staff from the Department of Administrative Services, Corporation Counsel, Department of Audit, the County Board Fiscal and Budget Analyst, an actuary, outside bond counsel and financial advisors. Intergovernmental Relations staff, working in conjunction with the Work Group, shall seek State policymaker approval of the financing mechanisms needed to construct a pension obligation bond proposal.

The Work Group shall develop a recommended pension obligation bond proposal for review and approval by the Committee on Finance and Audit and County Board of Supervisors. It is understood that any proposal will be dependent on securing the needed changes to State law and a credit market that is favorable to the proposed plan. The proposal shall be accompanied by a report by the Work Group that provides a comprehensive assessment of the potential risk to the County, including an actuarial

assessment of the impact to the Employees' Retirement System. As part of the due diligence prior to any pension obligation bond issuance, the Pension Board's actuary will also examine all current assumptions related to the calculation of the pension funds' assets and liabilities. This includes, but is not limited to, the assumed rate of investment return, amortization periods, individual employees salary growth assumptions and potential "smoothing" of any previously enacted assumption changes. It is anticipated that this review could reduce the County's required pension contribution for 2007 by an additional \$3.5 million. The total savings in the 2007 pension contribution is \$9.75 million; \$6.25 million due to the pension obligation bonds and \$3.5 million due to a review and change in current assumptions that impact funding requirements. A \$100,000 appropriation is included in Org. 1950 – Employee Fringe Benefits to pay for consultant costs not covered elsewhere in the budget. The Corporation Counsel shall administer all services rendered and charged to this appropriation.

To the extent that the pension obligation bond is not issued or does not generate the expected contribution savings, or the actuary's review does not result in a change in assumptions or "smoothing" of previous changes that generates the anticipated savings, an under funding of the pension contribution will occur.

This amendment would decrease tax levy by \$3,400,000.

Note: This amendment anticipates a reduced pension contribution of \$3,500,000, offset by a \$100,000 increase in contractual services, for a net tax levy decrease of \$3,400,000.

Supervisors Mayo, Coggs-Jones, Broderick, Johnson, West and De Bruin requested to be added as co-sponsors to amendment 1A033.

ACTION BY: (COGGS-JONES) Approve amendment 1A033, as set forth below (copy attached to original copy of these minutes). 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

By Chairman Holloway, Mayo, Coggs-Jones, Broderick, Johnson, West and De Bruin

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1950 – Employee Fringe Benefits, Org. Unit 1140 – DAS – Division of Human Resources, Org. Unit 1151 – DAS – Administration & Fiscal Affairs, and Org. Unit 1001 – Department of Audit by creating a Division of Employee Benefits in the Department of Administrative Services and creating a Performance Evaluator position in the Department of Audit.

The following language is inserted in the narrative for Org. Unit 1950 after the table on page 1950 –1, Org. Unit 1140 as the first bullet on page 1140-3 and in the narrative the new organizational unit:

"A new Division of Employee Benefits is created within the Department of Administrative

Services to manage the \$199,174,000 fringe benefits program, including the \$135,110,000 health care benefit and the retirement benefit for Milwaukee County Employees and Retirees. The new division will be responsible for, and accountable for, the management of the health care and pension benefits program for Milwaukee County active employees and retirees. This will include responsibility for all business activities including contract solicitation, award and monitoring; customer service; and budgeting, accounting and financial analysis. The newly created division head position will report directly to the Director of Administrative Services. The division head will be charged with responsibility for all aspects of benefits management including recruitment, management and coordination of staff. A modification to Chapter 17.30(5) will be submitted to the Personnel Committee to establish appointing and managing authority and confirmation criteria for the new position. The Deputy Director HR is transferred in to manage the day-to-day functions and duties of the new division. Fiscal staff within the division will be familiar with benefits, budgeting, accounting and actuarial concepts. All staff will be cross-trained to facilitate efficient deployment based on workflow demands. In addition, a position will be created in the Department of Audit to be dedicated to auditing health care claims, health care contract compliance and financial aspects of the program."

The following positions are created in the new division:

Position	Salary and FICA	Fringe	Total
Director of Employee Benefits	\$119,415	\$37,334	\$156,749
Fiscal Officer Health Care	\$97,381	\$37,334	\$134,715
Health Care Benefits Coord. (2)	\$128,541	\$74,668	\$203,209
			\$494,673

The following positions and personal services costs in the Employee Retirement Services and DHR – Administration are transferred from Org. Unit 1140 to the new division. Anticipated 2007 cross charges to the ERS of \$1,097,273 are also transferred:

Position	Salary and FICA	Fringe	Total
Deputy Director HR	\$116,680	\$37,334	\$154,014
Retirement System Coordinator	\$90,531	\$37,334	\$127,865
Fiscal Officer ERS	\$64,271	\$37,334	\$101,605
Clerical Specialist (2)	\$65,899	\$74,668	\$140,567
Clerical Assistant	\$37,879	\$37,334	\$75,213
Administrative Specialist Retirement (2)	\$96,711	\$74,668	\$171,379
Administrative Specialist HR	\$39,039	\$37,334	\$76,373
			\$847,016

(Position costs associated with the transfer are shown for illustration purposes only. These expenditures and revenues are directly transferred to the new division for no net tax levy impact.)

A professional services allocation of \$450,000 in Org. Unit 1140 is transferred to the new Division of Employee Benefits.

The creation of one Health Care Specialist Coordinator in Org. Unit 1151 is denied for a savings of \$128,837 including fringe.

The following position is created in Org. Unit 1001:

Position	Salary and FICA	Fringe	Total
Performance Evaluator III	\$52,923	\$37,334	\$90,257

This amendment would increase tax levy by \$456,093.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1001	Audit	\$90,257		\$90,257
1140	DAS – DHR	(\$1,347,016)	(\$1,097,273)	(\$249,743)
1151	DAS – Fiscal	(\$128,837)		(\$128,837)
New	DAS – Emp. Ben.	\$1,841,689	\$1,097,273	\$744,416
TOTALS:		\$456,093	\$0	\$456,093

(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)

ACTION BY: (COGGS-JONES) Approve the budget org. unit 1950, as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

Karibeth Welchman

Committee Clerk/Network Applications

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ORG. UNIT: Unfinished Business Employee Fringe Benefits

BUDGET: 1140

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22A, SIDE A, #484

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Agostini
County Executive: Ed Eberle

Chairman Nyklewicz stated that org. units 1140 and 1151 need to be approved, as amended due to the fact that Amendment 1A033 (copy attached to original copy of these minutes) was approved under org. unit 1950.

ACTION BY: (JOHNSON) Approve budgets org. units 1140 & 1151, as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

Maribeth Welchman

Committee Clerk/Network Applications

ORG. UNIT: Unfinished Business DAS – Administration & Fiscal Affairs

BUDGET: 1151

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE A, #484

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Agostini
County Executive: Ed Eberle

Chairman Nyklewicz stated that org. units 1140 and 1151 need to be approved, as amended due to the fact that Amendment 1A033 (copy attached to original copy of these minutes) was approved under org. unit 1950.

ACTION BY: (JOHNSON) Approve the budget org. units 1140 & 1151, as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

Karibeth Welchman

Committee Clerk/Network Applications

ORG. UNIT: Unfinished Business Department of Child Support

BUDGET: 2430

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE A, #485 - 592

STAFF PRESENT:

County Board: Steve Cady

Rick Ceschin

Department of Administrative Steve Agostini

Services:

County Executive: Ed Eberle

APPEARANCES: Ms. Donna Destefario, Child Support Enforcement (CSE)
Mr. Richard Repnik, Association of Milwaukee County Attorneys
Ms. Lisa Jo Marks, Deputy Director, CSE
Ms. Beth Werve, AFSCME, Local 645

Chairman Nyklewicz stated that he wanted a commitment from the Department that they would aggressively pursue the State for funding. Ms. Marks stated that the Department will aggressively work with the State and the Federal government to restore the funding. Mr. Ceschin stated that Intergovernmental Relations is also involved in discussions on the State and Federal level.

ACTION BY: (JOHNSON) Approve amendment 1A048, as set forth below (copy attached to original copy of these minutes). 7-0

AYES: McCue, Cogg-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

By Supervisor Johnson

To amend the County Executive's 2007 Recommended Budget for Org. Unit 2430 – Child Support Enforcement, by restoring one Child Support Specialist, one Paralegal Child Support and one Legal Counsel Child Support 1.

Funding for one Child Support Specialist, one Paralegal Child Support and one Legal Counsel Child Support 1 position is restored at a salary and fringe benefit cost of \$287,977. Tax levy is increased \$97,912, which produces matching federal revenue of \$190,065.

This amendment increases property tax levy by \$97,912.

Org. No.	Department(or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
2430	Child Support	\$287,977	\$190,065	\$97,912
TOTALS:		\$287,977	\$190,065	\$97,912

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

ACTION BY: (JOHNSON) Approve, as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

Karibeth Welchman

Committee Clerk/Network Applications

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ORG. UNIT: Unfinished Business DPW – Fleet Management

BUDGET: 5300

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE A, #593 - 641

STAFF PRESENT:

County Board: Steve Cady
Brian Dranzik
Department of Administrative Services: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Mr. George Torres, Director, Department of Public Works

Mr. Dranzik submitted a report entitled, "Fleet Parts Outsourcing" dated 10/19/06 (copy attached to original copy of these minutes) and Mr. Torres submitted a report dated 10/23/06 entitled, "Request for Information – Fleet Management" (copy attached to original copy of these minutes).

Chairman Nyklewicz directed County Board staff to report back to Committee in the March 2006 cycle relative to the Fuel Budgeting (communication from County Board Legislative Research Analyst and Director of Audits dated 10/24/06 (copy attached to original copy of these minutes)).

Supervisor Coggs-Jones requested that the Department of Public Works provide a report during the March 2006 cycle of the County Board for review by the Committee.

ACTION BY: (COGGS-JONES) Refer to County Board and Department of Transportation and Public Works staff for a report back during the March 2006 meeting cycle. **7-0**

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

ACTION BY: (JOHNSON) *Approve amendment 1A046 as set forth below (copy attached to original copy of these minutes).* **4-3**

AYES: Coggs-Jones, Johnson, Broderick & West – 4

NOES: McCue, Mayo & Nyklewicz (Chair) - 3

EXCUSED: 0

By Supervisor Johnson, Coggs-Jones, West, and White

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 5300 – Fleet Management, by striking the following budget narrative:

~~The parts operation is being outsourced for 2007. Five Auto & Equipment Parts Tech positions are abolished as part of this initiative. Also included in this initiative is an increase in contractual services of \$220,000 and savings associated with the purchase of parts of \$250,000. The net expenditure savings associated with this initiative is \$406,605.~~

This amendment would increase tax levy by \$406,605.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
5300	Fleet Management	\$406,605	\$0	\$406,605
TOTALS:		\$406,605	\$0	\$406,605

ACTION BY: (JOHNSON) Approve the budget, as amended. 5-2

AYES: Coggs-Jones, Mayo, Johnson, Broderick & West – 5

NOES: McCue & Nyklewicz (Chair) - 2

EXCUSED: 0

Karibeth Welchman

Committee Clerk/Network Applications

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ORG. UNIT: Unfinished Business Parks, Recreation & Culture

BUDGET: 9000

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE A, #645 – end of tape

CASSETTE NO. 22, SIDE B, #001 – 286

STAFF PRESENT:

County Board: Steve Cady

Julie Esch

Department of Administrative Steve Agostini

Services:

County Executive: Ed Eberle

APPEARANCES: Supervisor Lynne De Bruin, Fifteenth District
Supervisor John F. Weishan, Jr., Sixteenth District
Supervisor Marina Dimitrijevic, Sixth District
Ms. Sue Black, Director, Department of Parks, Recreation and Culture

ACTION BY: (JOHNSON) *Reconsider the previously approved budget [Org. Unit 9000].*
7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

ACTION BY: (BRODERICK) *Approve revised amendment 1A038 as set forth below (copy attached to original copy of these minutes).* **7-0**

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

By Supervisor Johnson and Broderick

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. – 9000 – Department of Parks, Recreation and Culture, by restoring 58 Park Maintenance Worker I positions and one Horticulturalist I position on page 9000-4 as follows:

- “The Parks Department has the following position changes in 2007: transfer in of one Administrative Assistant, transfer out of one Office Assistant III, ~~abolish 58 Park Maintenance Worker I, abolish one Horticulturalist I, abolish two Head Lifeguard, abolish 3.39 Park Worker III-Seasonal, abolish .45 Head Life Guard-Seasonal, abolish 18.91 Lifeguard-Seasonal, abolish .2.62 Assistant Head Lifeguard-Seasonal, abolish .79 Aquatic Program Supervisors-Seasonal, abolish one Clerical Specialist Parks, abolish~~

two Office Assistant III, abolish three Carpenters, abolish one Carpenter Supervisor, abolish one Painter Buildings, abolish three Electrical Mechanics, abolish one Electrical Mechanic Supervisor, abolish two Plumbers, abolish one Ironworker, abolish one Iron Worker Supervisor, abolish one Park Maintenance Worker III, and abolish one Mechanical Services Manager.”

NOTE: This amendment will establish salary costs of \$2,303,362 and will increase the personal services lump sum adjustment by \$2,303,362

This amendment would have a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
9000	Parks Department	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)

Supervisor Broderick requested that his name be added to amendment 1A052 as a co-sponsor.

ACTION BY: (BRODERICK) Approve amendment 1A052 (with additional co-sponsor as stated above and as set forth below; copy attached to original copy of these minutes). 5-2

AYES: Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 5

NOES: McCue & Mayo - 2

EXCUSED: 0

By Supervisors De Bruin, Weishan and Broderick

To amend the County Executive’s 2007 Recommended Budget for Org. Unit No. 1937 – Potawatomi Revenue, Org. Unit No. 9000 – Department of Parks, Recreation and Culture and Org. Unit No. 9960 – Debt Service and to amend the County Executive’s 2007 Recommended Capital Improvements Budget by creating a new capital project to dredge the boat launch at Bender Park by increasing general obligation bonding \$300,000 as follows:

- Org. 1937 – Potawatomi Revenue
Increase anticipated net revenue by \$225,000, from \$3,011,477, to \$3,236,477, to better reflect actual experience.

- Org. 9960 – Debt Service
Increase anticipated revenue from Froedtert Memorial Lutheran Hospital by \$200,000 based on experience.
- “Create a new capital project account to dredge the boat launch at Bender Park by increasing general obligation bonding \$300,000. The Department of Parks, Recreation and Culture is applying for a Waterways Commission grant that, if funded, will provide Milwaukee County with an additional \$300,000 for the dredging project. The Director of the Department of Administrative Services will seek a legal opinion from bond counsel as to whether the project is bondable.”
- “In the event the Bender Park boat launch dredging project is deemed to not be bondable, \$300,000 is placed in an allocated contingency fund to finance the project, for a tax levy increase of \$300,000.”
- Increase expenditures by \$310,000 in the contractual services account, for a tax levy increase of \$310,000. This account is not sufficiently funded in the 2007 Recommended Budget for contractual services including ongoing contracts with Wehr Nature Center through the UW-Extension, golf reservation systems, television licensing systems, telephone service within County parks, etc.
- Increase expenditures by \$305,000 in the commodities account, for a tax levy increase of \$305,000. This account is not sufficiently funded in the 2007 Recommended Budget for household supplies, law enforcement and public safety supplies, tools and minor equipment, non-motorized vehicle repairs, etc.
- Increase expenditures by \$350,000 in the major maintenance account, for a tax levy increase of \$350,000. This funding will be used for emergency repairs to Parks facilities.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1937	Potawatomi Revenue	\$0	\$225,000	(\$225,000)
9000	Parks Department	\$1,265,000	\$0	\$1,265,000
9960	Debt Service	\$0	\$200,000	(\$200,000)
New Capital	Bender Park Boat Launch Dredging	\$300,000	\$300,000	\$0
TOTALS:		\$1,565,000	\$725,000	\$840,000

This amendment would result in a net tax levy of \$840,000 and an increase in general obligation bonding by \$300,000.

ACTION BY: (McCUE) Approve amendment 1A053 as set forth below (copy attached to original copy of these minutes). 6-1

AYES: McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

NOES: Mayo - 1

EXCUSED: 0

By Supervisor McCue

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by keeping Grobschmidt pool open from 11:00 a.m. to 7:00 p.m. and changing the admission fees to \$1.00 for children and \$1.50 for adults, for an increase in expenditures of \$75,000 and an increase in revenues of \$13,825 for a net tax levy increase of \$61,175.

This amendment would result in a net tax levy increase of \$61,175.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
9000	Parks Department	\$75,000	\$13,825	\$61,175
TOTALS:		\$75,000	\$13,825	\$61,175

ACTION BY: (McCUE) Reconsider previous amendment 1A036 (as set forth below). 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

By Supervisor McCue

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 9000 – Parks Department, by keeping Grobschmidt pool open by increasing expenditures \$47,000 and using increased easement revenues of \$166,000 to offset the operation of the pool, for a tax levy decrease of \$119,000.

In January of 2006, the County Board granted permission to the Parks Director to negotiate easement fees. Easement fees were budgeted at \$50,000 for 2006; however, as of October 2006, the Department generated nearly \$216,000 in easement fees. This equals \$166,000 in unbudgeted revenues for 2006. It is expected that the Department will experience similar easement revenues in 2007 as well.

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
9000	Parks	\$47,000	\$166,000	(\$119,000)
TOTALS:		\$47,000	\$166,000	(\$119,000)

(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)

ACTION BY: (McCUE) Deny amendment 1A036 as set forth above. 6-1

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick & West – 6

NOES: Nyklewicz (Chair) - 1

EXCUSED: 0

Chairman Nyklewicz stated that verbiage in the budget relative to fees directs that a fee schedule be brought back to the policy committee in the December 2006 meeting cycle.

ACTION BY: (JOHNSON) Approve amendment 1A054 as set forth below (copy attached to original copy of these minutes). 4-3

AYES: Coggs-Jones, Johnson, Broderick & West– 4

NOES: McCue, Mayo & Nyklewicz (Chair) - 3

EXCUSED: 0

By Supervisor Dimitrijevic

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 9000– Department of Parks, Recreation and Culture, by increasing expenditures \$16,128 and increasing revenues \$8,064 for a seasonal Park Worker to collect boat launch fees and provide boat launch enforcement through education at Milwaukee County's boat launches for a tax levy increase of \$8,064, as follows:

- “The Parks Director will work with the Department of Natural Resources and other partners to determine whether the seasonal permit should be expanded to an annual permit. In addition, Director will work with the Sheriff's Department to determine if any type of enforcement authority can be granted to this position and report back to the Committee on Parks, Energy and Environment in April 2007.”

This amendment would result in a tax levy increase of \$8,064.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
9000	Parks Department	\$16,128	\$8,064	\$8,064
TOTALS:		\$16,128	\$8,064	\$8,064

(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)

ACTION BY: (BRODERICK) Approve the budget, as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

Maribeth Welchman

Committee Clerk/Network Applications

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ORG. UNIT: Unfinished Business Capital – Columbus Park Batting Cage

BUDGET: WP070

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE B, #354

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Agostini
County Executive: Ed Eberle

ACTION BY: (MAYO) Approve amendment 1B026 as set forth below (copy attached to original copy of these minutes). 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

By Supervisor Mayo

To amend the County Executive's 2007 Recommended Capital Improvements Budget by creating a new capital project, WP070132 - Columbus Park Batting Cage, to install two batting cages in Columbus Park. This would result in a \$20,000 increase in general obligation bonding.

This amendment would increase general obligation bonding by \$20,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
WP070132	Columbus Park Batting Cage	\$20,000	\$20,000	\$0
TOTALS:		\$20,000	\$20,000	\$0

Karibeth Welchman

Committee Clerk/Network Applications

ORG. UNIT: Unfinished Business – Office for Persons with Disabilities

BUDGET: 1019

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE B, #685 - 700

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Agostini
County Executive: Ed Eberle

Supervisor Johnson requested to be added as a co-sponsor to amendment 1A045.
Upon hearing no objections, Chairman Nyklewicz so ordered.

ACTION BY: (JOHNSON) Approve amendment 1A045, as set forth below (copy attached to original copy of these minutes). 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

By Supervisors McCue and Johnson

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1019- Office for Person with Disabilities by increasing expenditures by \$2,000 for an initiative with Easter Seals Kindcare and other recreation providers to promote use of Milwaukee County aquatic facilities and programs for persons with disabilities.

This amendment would result in a tax levy increase of \$2,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1019	Office for Persons with Disabilities	\$2,000		\$2,000
TOTALS:		\$2,000		\$2,000

ACTION BY: (McCUE) Approve the budget, as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

Karibeth Welchman

Committee Clerk/Network Applications

ORG. UNIT: Unfinished Business – Combined Court Related Operations

BUDGET: 2000

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE B, #700 to end of tape
CASSETTE NO. 23, SIDE A, #1 - 150

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Mr. John Barrett, Clerk of Circuit Court

Supervisor Mayo and Broderick requested to be added as co-sponsors of amendment 1A049 as set forth below. Upon hearing no objections, Chairman Nyklewicz so ordered.

ACTION BY: (MAYO) Approve amendment 1A049 as set forth below (copy attached to original copy of these minutes). 5-2

AYES: Coggs-Jones, Mayo, Johnson, Broderick & West – 5

NOES: McCue & Nyklewicz (Chair) - 2

EXCUSED: 0

By Supervisor Johnson, Mayo and Broderick

To amend the County Executive's 2007 Recommended Budget for Org. Unit 2000 – Combined Court Related Operations, by creating one Legal Counsel Courts and one Paralegal Courts for enhanced staffing in the Pro Se clinic.

The following narrative bullet is added on page 2000-7 under Family Court Commissioner Division:

- The 2006 Audit of Milwaukee County's Combined Court Related Operations contained a recommendation from the National Center for State Courts to expand pro se assistance to unrepresented litigants to increase courtroom efficiency. One Legal Counsel Courts position and one Paralegal Courts position are created for expanded service in the pro se clinic.

One position of Legal Counsel Courts and one position of Paralegal Courts are created at a salary and fringe cost of \$195,059, offset by an increase in the personal services lump sum reduction of \$195,059 for no net tax levy effect.

This amendment does not increase tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
2000	Courts	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

ACTION BY: (MAYO) Approve the budget, as amended. 7-0

AYES: McCue, Cogg-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

Maribeth Welchman

Committee Clerk/Network Applications

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ORG. UNIT: Unfinished Business – House of Correction

BUDGET: 4300

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 23, SIDE A, #80

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Agostini
County Executive: Ed Eberle

Supervisor Coggs-Jones requested unanimous consent to be added as a co-sponsor to amendment 1A050. Upon hearing no objections, Chairman Nyklewicz so ordered.

ACTION BY: (COGGS-JONES) Approve amendment 1A050 as set forth below (copy attached to original copy of these minutes). 6-1

AYES: McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

NOES: Mayo - 1

EXCUSED: 0

By Supervisors Dimitrijevic, Johnson, Broderick, Mayo, West and Weishan

To amend the County Executive's 2007 Recommended Budget for Org. Units No. 4300 – House of Correction, by creating a printing certification program at the House of Correction.

In Org. Unit 4300 – House of Correction, the following narrative bullet is added:

- "An appropriation of \$48,745 is included to execute a professional services contract with Wisconsin Community Service to provide a part-time instructor for an offset printing training program and job placement services. Program costs are offset by an increase in the personal services lump sum reduction. Any revenue generated above the projected Print Shop revenue of \$84,759 will be directed to offset the cost of this program."

The personal services lump sum reduction for the House of Correction is increased \$48,745, for no net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
4300	House of Correction	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

ACTION BY: (MAYO) Approve the budget, as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

Maribeth Welchman

Committee Clerk/Network Applications

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ORG. UNIT: Unfinished Business Parks Capital Amendment 1B021 – Wilson Park
Recreation Center Improvements

BUDGET: WP085

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE B, #287 - 353

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Agostini
County Executive: Michael Compton
Ed Eberle

APPEARANCES: Ms. Sue Black, Director, Department of Parks, Recreation and Culture

Mr. Agostini stated that he believes that sufficient revenue could be generated by the Parks Department to more than cover the debt service of this issue.

Supervisor McCue in the chair.

ACTION BY: (NYKLEWICZ) Approve amendment 1B02 1(as set forth below and as attached to original copy of these minutes) with the understanding that the revenue information will be distributed to the full County Board. 7-0

AYES: Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West & McCue (Acting Chair)
– 7

NOES: 0

EXCUSED: 0

By Supervisor Nyklewicz

REVISED

To amend the County Executive's 2007 Recommended Capital Improvements Budget for WP085012 - Wilson Park Recreation Center Improvements, by increasing general obligation bonding \$990,000 for ice rink repairs.

- "Funding is appropriated to replace the Wilson Park Recreation Center's entry/exit doors and, within the ice rink, install a new chiller and distribution piping, replace the hydronic piping and pipe insulation and replace the thermal barrier."

This amendment would result in increased general obligation bonding of \$990,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
WP0852012	Wilson Park Recreation Center Improvements	\$990,000	\$990,000	\$0
TOTALS:		\$990,000	\$990,000	\$0

(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.)

Karibeth Welchman

Committee Clerk/Network Applications

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ORG. UNIT: Unfinished Business – Department of Health and Human Services-Behavioral Health Services

BUDGET: 6300

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE B, #481 - 525

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Mr. Rob Henken, Director, DHHS
Mr. Mike Gifford, Aids Resource Center of Wisconsin
Mr. Peter Hoeffel, Disability Rights of Wisconsin
Ms. Janet Malmon, Vital Voices for Mental Health (submitted written comments (copy attached to original copy of these minutes))

ACTION BY: (MAYO) Approve amendment 1A051 as set forth below (copy attached to original copy of these minutes). 6-1

AYES: Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

NOES: McCue - 1

EXCUSED: 0

By Supervisors Mayo, Johnson, Coggs-Jones, Broderick, Clark, White, West, Dimitrijevic, Holloway, Quindel and Borkowski

To amend the County Executive's 2007 Recommended Budget for Org. Unit Nos. 3400 – Register of Deeds, 6300 -Department of Health and Human Services-Behavioral Health Division (DHHS-BHD) and 8000 - Department of Health and Human Services by providing \$160,000 to Fighting Back, Inc. for AODA prevention services and \$70,000 to the Aids Resource Center of Wisconsin for health and social services.

This amendment would increase purchase of services in Org. 6300 – DHHS-BHD by \$230,000, offset by an increase in real estate transfer fees in Org. 3400 – Register of Deeds of \$207,000 and community aids revenue of \$23,000 in Org. 8000 – DHHS for no net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
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3400	Register of Deeds	\$0	\$207,000	(\$207,000)
6300	DHHS-BHD	\$230,000	\$0	\$230,000
8000	DHHS	\$0	\$23,000	(\$23,000)
TOTALS:		\$230,000	\$230,000	\$0

ACTION BY: (COGGS-JONES) Lay over until 10/26/06 and refer to Departmental and County Board staff with a report due back with recommendations. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

Maribeth Welchman

Committee Clerk/Network Applications

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ORG. UNIT: Unfinished Business – Register of Deeds

BUDGET: 3400

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE B, #481 - 525

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Agostini
County Executive: Ed Eberle

ACTION BY: (MAYO) Approve amendment 1A051 as set forth below (copy attached to original copy of these minutes). 6-1

AYES: Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

NOES: McCue - 1

EXCUSED: 0

By Supervisors Mayo, Johnson, Coggs-Jones, Broderick, Clark, White, West, Dimitrijevic, Holloway, Quindel and Borkowski

To amend the County Executive's 2007 Recommended Budget for Org. Unit Nos. 3400 – Register of Deeds, 6300 -Department of Health and Human Services-Behavioral Health Division (DHHS-BHD) and 8000 - Department of Health and Human Services by providing \$160,000 to Fighting Back, Inc. for AODA prevention services and \$70,000 to the Aids Resource Center of Wisconsin for health and social services.

This amendment would increase purchase of services in Org. 6300 – DHHS-BHD by \$230,000, offset by an increase in real estate transfer fees in Org. 3400 – Register of Deeds of \$207,000 and community aids revenue of \$23,000 in Org. 8000 – DHHS for no net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
3400	Register of Deeds	\$0	\$207,000	(\$207,000)
6300	DHHS-BHD	\$230,000	\$0	\$230,000
8000	DHHS	\$0	\$23,000	(\$23,000)
TOTALS:		\$230,000	\$230,000	\$0

ACTION BY: (JOHNSON) Approve budget 3400, as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

Karibeth Welchman

Committee Clerk/Network Applications

ORG. UNIT: Unfinished Business – Register of Deeds

BUDGET: 3400

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE B, #481 - 525

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Agostini
County Executive: Ed Eberle

ACTION BY: (MAYO) Approve amendment 1A051 as set forth below (copy attached to original copy of these minutes). 6-1

AYES: Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

NOES: McCue - 1

EXCUSED: 0

By Supervisors Mayo, Johnson, Coggs-Jones, Broderick, Clark, White, West, Dimitrijevic, Holloway, Quindel and Borkowski

To amend the County Executive's 2007 Recommended Budget for Org. Unit Nos. 3400 – Register of Deeds, 6300 -Department of Health and Human Services-Behavioral Health Division (DHHS-BHD) and 8000 - Department of Health and Human Services by providing \$160,000 to Fighting Back, Inc. for AODA prevention services and \$70,000 to the Aids Resource Center of Wisconsin for health and social services.

This amendment would increase purchase of services in Org. 6300 – DHHS-BHD by \$230,000, offset by an increase in real estate transfer fees in Org. 3400 – Register of Deeds of \$207,000 and community aids revenue of \$23,000 in Org. 8000 – DHHS for no net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
3400	Register of Deeds	\$0	\$207,000	(\$207,000)
6300	DHHS-BHD	\$230,000	\$0	\$230,000
8000	DHHS	\$0	\$23,000	(\$23,000)
TOTALS:		\$230,000	\$230,000	\$0

ACTION BY: (JOHNSON) Approve budget 3400, as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

Karibeth Welchman

Committee Clerk/Network Applications

ORG. UNIT: Unfinished Business Department of Health and Human Services (DHHS)-
Economic Support Division

BUDGET: 8000

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2006

CASSETTE NO. 22, SIDE B, #400 - 544

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Mr. Rob Henken, Director, DHHS
Mr. Mike Gifford, Aids Resource Center (ARC)

ACTION BY: (COGGS-JONES) Approve amendment 1A043 as set forth below (copy attached to original copy of these minutes). 5-2

AYES: Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 5

NOES: McCue & Mayo - 2

EXCUSED: 0

By Supervisor Coggs-Jones

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 8000 – Department of Health and Human Services -Economic Support Division by denying the abolishment of 10 Economic Support Specialist (ESS) positions for a total increase in expenditures of \$700,446 (including salary, social security and fringe benefit costs). This cost is offset by 50% Income Maintenance revenue from the State, in the amount of \$350,223, resulting in a tax levy increase of \$350,223.

This amendment would result in a tax levy increase of \$350,223.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
8000	DHHS-ESD	\$700,446	\$350,223	\$350,223
TOTALS:		\$700,446	\$350,223	\$350,223

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

ACTION BY: (COGGS-JONES) Approve amendment 1A044, as set forth below (copy

attached to original copy of these minutes). 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

By Supervisor Clark

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 8000- Department of Health and Human Services- Economic Support Division by denying the abolishment of one Economic Support Supervisor, eight Energy Assistance Program Specialists, two Energy Assistance Program Interviewers, and two Office Support Assistant 2 positions. The budget narrative on page 8000-7 is amended as follows:

- Revenue of ~~\$2,718,820~~ \$2,801,959 is budgeted for Home Energy Assistance per the ~~2006~~ 2007 contract with the State Department of Administration. ~~As part of the Low-Income Home Energy Assistance Program, ESD currently contracts with the Social Development Commission (SDC) to operate 10 of 11 energy sites in the community. Beginning in 2007, ESD also will contract with SDC to operate the 11th site, located at the Coggs Human Services Center. In an effort to remain within the 2007 State contract while providing sufficient funding for contracted services to customers, This initiative results in the abolishment of one Economic Support Supervisor, eight (7.98 FTE) Energy Assistance Program Specialists, two Office Support Assistant 2 and one position of Executive Assistant DHS~~ is abolished for a total savings of ~~\$1,017,259~~ \$90,496, excluding fringe benefits.

Note: This amendment increases personal service and fringe benefit costs by \$901,472, partially offset with an increase of \$25,368 in the personal service lump sum adjustment, increases services and commodities by \$18,670, reduces purchase of service contracts by \$829,467 and increases revenue by \$43,139 for a net tax levy increase of \$22,168.

This amendment denies the abolishment of two Energy Assistance Program Interviewers that were inadvertently omitted from the bullet narrative on page 8000-7 but included on the Personnel Changes Table.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
8000	DHHS-ESD	\$65,307	\$43,139	\$22,168
TOTALS:		\$65,307	\$43,139	\$22,168

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

ACTION BY: (MAYO) Approve amendment 1A051 as set forth below (copy attached to original copy of these minutes). 6-1

AYES: Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

NOES: McCue - 1

EXCUSED: 0

By Supervisors Mayo, Johnson, Coggs-Jones, Broderick, Clark, White, West, Dimitrijevic, Holloway, Quindel and Borkowski

To amend the County Executive's 2007 Recommended Budget for Org. Unit Nos. 3400 – Register of Deeds, 6300 -Department of Health and Human Services-Behavioral Health Division (DHHS-BHD) and 8000 - Department of Health and Human Services by providing \$160,000 to Fighting Back, Inc. for AODA prevention services and \$70,000 to the Aids Resource Center of Wisconsin for health and social services.

This amendment would increase purchase of services in Org. 6300 – DHHS-BHD by \$230,000, offset by an increase in real estate transfer fees in Org. 3400 – Register of Deeds of \$207,000 and community aids revenue of \$23,000 in Org. 8000 – DHHS for no net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
3400	Register of Deeds	\$0	\$207,000	(\$207,000)
6300	DHHS-BHD	\$230,000	\$0	\$230,000
8000	DHHS	\$0	\$23,000	(\$23,000)
TOTALS:		\$230,000	\$230,000	\$0

ACTION BY: (COGGS-JONES) Approve the budget of org. units 3400 and 8000, as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

EXCUSED: 0

Maribeth Welchman

Committee Clerk/Network Applications

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